

**PCE Endowment Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2013**

**Cash and Cash Equivalents**

|  |                 |
|--|-----------------|
| Short-term Fixed Income Pool               | \$ 4,218.25     |
| ST Liquidity ( <i>Internally Managed</i> ) | -               |
| Total Cash and Cash Equivalents            | <u>4,218.25</u> |

**Fixed Income Securities**

|  |                       |
|--|-----------------------|
| Interim-term ( <i>Internally Managed</i> ) | -                     |
| Broad-term ( <i>Internally Managed</i> )   | 170,774,091.59        |
| Total fixed Income Securities              | <u>170,774,091.59</u> |

**Broad Domestic Equity**

|                             |                       |
|-----------------------------|-----------------------|
| SSgA Russell 3000           | 479,881,730.29        |
| Total Broad Domestic Equity | <u>479,881,730.29</u> |

**Global Equity Ex-U.S.**

|                               |                       |
|-------------------------------|-----------------------|
| SSgA MSCI EAFE Index Pool     | 186,034,769.61        |
| Lazard International Equities | 78,642,563.87         |
| Total Global Equity Ex-U.S.   | <u>264,677,333.48</u> |

**Receivables and Payables**

|                   |      |
|-------------------|------|
| Income Receivable | 2.21 |
|-------------------|------|

**Total Assets**

\$ 915,337,375.82

**PCE Endowment Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**10/31/2013**

|   | <u>1-Month</u>                  | <u>Fiscal YTD</u>               |
|---|---------------------------------|---------------------------------|
| <b>Cash and Cash Equivalents</b>                  |                                 |                                 |
| Short-term Fixed Income Pool                      | \$ 2.21                         | \$ 1,752.28                     |
| ST Liquidity ( <i>Internally Managed</i> )        | -                               | -                               |
|   | <u>2.21</u>                     | <u>1,752.28</u>                 |
| <b>Fixed Income Securities</b>                    |                                 |                                 |
| Interim-term ( <i>Internally Managed</i> )        | -                               | -                               |
| Broad-term ( <i>Internally Managed</i> )          | 1,343,869.99                    | 2,148,981.57                    |
|   | <u>1,343,869.99</u>             | <u>2,148,981.57</u>             |
| <b>Broad Domestic Equity</b>                      |                                 |                                 |
| SSgA Russell 3000                                 | 19,747,522.58                   | 47,407,779.73                   |
|   | <u>19,747,522.58</u>            | <u>47,407,779.73</u>            |
| <b>Global Equity Ex-U.S.</b>                      |                                 |                                 |
| SSgA MSCI EAFE Index Pool                         | 6,093,405.52                    | 24,987,102.22                   |
| Lazard International Equities                     | 3,276,737.20                    | 10,786,167.21                   |
|   | <u>9,370,142.72</u>             | <u>35,773,269.43</u>            |
| <b>Total Investment Income (Loss)</b>             | <b>\$ 30,461,537.50</b>         | <b>\$ 85,331,783.01</b>         |
| <b>Total Invested Assets, Beginning of Period</b> | <b>884,882,901.50</b>           | <b>840,214,874.69</b>           |
| <b>Net Contribution (Withdrawal)</b>              | <b>(7,063.18)</b>               | <b>(10,209,281.88)</b>          |
| <b>Total Assets</b>                               | <b><u>\$ 915,337,375.82</u></b> | <b><u>\$ 915,337,375.82</u></b> |

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